

Lease Ledger

Date: 12/30/2024

Property: 1500com

Tenant: t0000138 Vitamin Shoppe #759

From Date: 01/31/2015 To Date: 12/31/2029

Move In Date: 01/31/2015

Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
08/13/2018	RET Recovery Reconciliation		(697.03)	0.00	(697.03)	C-771	No
08/14/2018	INS Recovery Reconciliation		(366.24)	0.00	(1,063.27)	C-772	No
07/31/2019	Water		(148.60)	0.00	(1,211.87)	C-773	No
01/01/2020	Water		(148.60)	0.00	(1,360.47)	C-774	No
06/02/2020	RET Recovery Reconciliation		(99.00)	0.00	(1,459.47)	C-775	No
06/10/2020	INS Recovery Reconciliation		(624.09)	0.00	(2,083.56)	C-776	No
07/01/2020	Tenant Operating Contribution		936.69	0.00	(1,146.87)	C-777	No
07/01/2020	Insurance		88.32	0.00	(1,058.55)	C-778	No
07/01/2020	Real Estate Taxes		1,030.72	0.00	(27.83)	C-779	No
07/01/2020	Water		155.75	0.00	127.92	C-780	No
12/01/2020	Tenant Operating Contribution		511.57	0.00	639.49	C-781	No
12/01/2020	Insurance		88.32	0.00	727.81	C-782	No
12/01/2020	Real Estate Taxes		1,030.72	0.00	1,758.53	C-783	No
12/01/2020	Water		155.75	0.00	1,914.28	C-784	No
03/01/2021	Minimum Rent		11,110.00	0.00	13,024.28	C-785	No
05/17/2021	INS Recovery Reconciliation		(438.63)	0.00	12,585.65	C-786	No
05/19/2021	RET Recovery Reconciliation		180.09	0.00	12,765.74	C-787	No
07/01/2021	AUTOCHRG T7/31/2021		964.79	0.00	13,730.53	C-9360	No
07/01/2021	AUTOCHRG T7/31/2021		88.32	0.00	13,818.85	C-9361	No
07/01/2021	AUTOCHRG T7/31/2021		1,030.72	0.00	14,849.57	C-9362	No
07/01/2021	AUTOCHRG T7/31/2021		11,110.00	0.00	25,959.57	C-9363	No
07/01/2021	AUTOCHRG T7/31/2021		155.75	0.00	26,115.32	C-9364	No
07/02/2021	Chk# WRE		0.00	155.75	25,959.57	R-2479	
07/02/2021	Chk# WRE		0.00	13,193.83	12,765.74	R-2483	
08/01/2021	Common Area Maintenance (08/2021)	D4	964.79	0.00	13,730.53	C-17252	No
08/01/2021	Commercial Rental (08/2021)	D4	11,110.00	0.00	24,840.53	C-17253	No
08/01/2021	Insurance (08/2021)	D4	88.32	0.00	24,928.85	C-17254	No
08/01/2021	Real Estate Taxes (08/2021)	D4	1,030.72	0.00	25,959.57	C-17255	No
08/01/2021	Water/ Sewer (08/2021)	D4	155.75	0.00	26,115.32	C-17256	No
08/02/2021	Chk# WRE		0.00	13,349.58	12,765.74	R-8833	
09/01/2021	Common Area Maintenance (09/2021)	D4	964.79	0.00	13,730.53	C-21557	No
09/01/2021	Commercial Rental (09/2021)	D4	11,110.00	0.00	24,840.53	C-21558	No
09/01/2021	Insurance (09/2021)	D4	88.32	0.00	24,928.85	C-21559	No
09/01/2021	Real Estate Taxes (09/2021)	D4	1,030.72	0.00	25,959.57	C-21560	No
09/01/2021	Water/ Sewer (09/2021)	D4	155.75	0.00	26,115.32	C-21561	No
09/02/2021	Chk# WRE		0.00	13,349.58	12,765.74	R-8834	

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Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/01/2021	Common Area Maintenance (10/2021)	D4	964.79	0.00	13,730.53	C-27555	No
10/01/2021	Commercial Rental (10/2021)	D4	11,110.00	0.00	24,840.53	C-27556	No
10/01/2021	Insurance (10/2021)	D4	88.32	0.00	24,928.85	C-27557	No
10/01/2021	Real Estate Taxes (10/2021)	D4	1,030.72	0.00	25,959.57	C-27558	No
10/01/2021	Water/ Sewer (10/2021)	D4	155.75	0.00	26,115.32	C-27559	No
10/01/2021	Chk# ACH Oct rent, cam. ins. ret, water		0.00	13,349.58	12,765.74	R-11056	
11/01/2021	Common Area Maintenance (11/2021)	D4	964.79	0.00	13,730.53	C-32330	No
11/01/2021	Commercial Rental (11/2021)	D4	11,110.00	0.00	24,840.53	C-32331	No
11/01/2021	Insurance (11/2021)	D4	88.32	0.00	24,928.85	C-32332	No
11/01/2021	Real Estate Taxes (11/2021)	D4	1,030.72	0.00	25,959.57	C-32333	No
11/01/2021	Water/ Sewer (11/2021)	D4	155.75	0.00	26,115.32	C-32334	No
11/01/2021	Chk# WIR		0.00	13,349.58	12,765.74	R-13160	
12/01/2021	Common Area Maintenance (12/2021)	D4	964.79	0.00	13,730.53	C-38294	No
12/01/2021	Commercial Rental (12/2021)	D4	11,110.00	0.00	24,840.53	C-38295	No
12/01/2021	Insurance (12/2021)	D4	88.32	0.00	24,928.85	C-38296	No
12/01/2021	Real Estate Taxes (12/2021)	D4	1,030.72	0.00	25,959.57	C-38297	No
12/01/2021	Water/ Sewer (12/2021)	D4	155.75	0.00	26,115.32	C-38298	No
12/01/2021	Chk# WRE-A12012021		0.00	13,349.58	12,765.74	R-16428	
01/01/2022	Common Area Maintenance (01/2022)	D4	993.74	0.00	13,759.48	C-42146	No
01/01/2022	Commercial Rental (01/2022)	D4	11,110.00	0.00	24,869.48	C-42147	No
01/01/2022	Insurance (01/2022)	D4	88.32	0.00	24,957.80	C-42148	No
01/01/2022	Real Estate Taxes (01/2022)	D4	1,030.72	0.00	25,988.52	C-42149	No
01/01/2022	Water/ Sewer (01/2022)	D4	155.75	0.00	26,144.27	C-42150	No
01/03/2022	Chk# WIR		0.00	13,378.52	12,765.75	R-19485	
02/01/2022	Common Area Maintenance (02/2022)	D4	993.74	0.00	13,759.49	C-45875	No
02/01/2022	Commercial Rental (02/2022)	D4	11,110.00	0.00	24,869.49	C-45876	No
02/01/2022	Insurance (02/2022)	D4	88.32	0.00	24,957.81	C-45877	No
02/01/2022	Real Estate Taxes (02/2022)	D4	1,030.72	0.00	25,988.53	C-45878	No
02/01/2022	Water/ Sewer (02/2022)	D4	155.75	0.00	26,144.28	C-45879	No
02/01/2022	Chk# WRE-A02012022		0.00	13,378.52	12,765.76	R-22800	
02/24/2022	Chk# ACH		0.00	13,321.48	(555.72)	R-24371	
03/01/2022	Common Area Maintenance (03/2022)	D4	993.74	0.00	438.02	C-49523	No
03/01/2022	Commercial Rental (03/2022)	D4	11,110.00	0.00	11,548.02	C-49524	No
03/01/2022	Insurance (03/2022)	D4	88.32	0.00	11,636.34	C-49525	No
03/01/2022	Real Estate Taxes (03/2022)	D4	1,030.72	0.00	12,667.06	C-49526	No
03/01/2022	Water/ Sewer (03/2022)	D4	155.75	0.00	12,822.81	C-49527	No

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03/01/2022	Chk# WRE-A03012022		0.00	13,378.52	(555.71)	R-25345	
04/01/2022	Common Area Maintenance (04/2022)	D4	993.74	0.00	438.03	C-57599	No
04/01/2022	Commercial Rental (04/2022)	D4	11,110.00	0.00	11,548.03	C-57600	No
04/01/2022	Insurance (04/2022)	D4	88.32	0.00	11,636.35	C-57601	No
04/01/2022	Real Estate Taxes (04/2022)	D4	1,030.72	0.00	12,667.07	C-57602	No
04/01/2022	Water/ Sewer (04/2022)	D4	155.75	0.00	12,822.82	C-57603	No
04/01/2022	Chk# WIR		0.00	13,378.52	(555.70)	R-27955	
05/01/2022	Common Area Maintenance (05/2022)	D4	993.74	0.00	438.04	C-63485	No
05/01/2022	Commercial Rental (05/2022)	D4	11,110.00	0.00	11,548.04	C-63486	No
05/01/2022	Insurance (05/2022)	D4	88.32	0.00	11,636.36	C-63487	No
05/01/2022	Real Estate Taxes (05/2022)	D4	1,030.72	0.00	12,667.08	C-63488	No
05/01/2022	Water/ Sewer (05/2022)	D4	155.75	0.00	12,822.83	C-63489	No
05/02/2022	Chk# WIR		0.00	13,378.52	(555.69)	R-30529	
06/01/2022	Common Area Maintenance (06/2022)	D4	993.74	0.00	438.05	C-67343	No
06/01/2022	Commercial Rental (06/2022)	D4	11,110.00	0.00	11,548.05	C-67344	No
06/01/2022	Insurance (06/2022)	D4	88.32	0.00	11,636.37	C-67345	No
06/01/2022	Real Estate Taxes (06/2022)	D4	1,030.72	0.00	12,667.09	C-67346	No
06/01/2022	Water/ Sewer (06/2022)	D4	155.75	0.00	12,822.84	C-67347	No
06/01/2022	Chk# WIR		0.00	13,378.52	(555.68)	R-32829	
07/01/2022	Common Area Maintenance (07/2022)	D4	993.74	0.00	438.06	C-69903	No
07/01/2022	Commercial Rental (07/2022)	D4	11,110.00	0.00	11,548.06	C-69904	No
07/01/2022	Insurance (07/2022)	D4	88.32	0.00	11,636.38	C-69905	No
07/01/2022	Real Estate Taxes (07/2022)	D4	1,030.72	0.00	12,667.10	C-69906	No
07/01/2022	Water/ Sewer (07/2022)	D4	155.75	0.00	12,822.85	C-69907	No
07/01/2022	Chk# WIRE		0.00	13,378.52	(555.67)	R-35089	
08/01/2022	Common Area Maintenance (08/2022)	D4	993.74	0.00	438.07	C-80830	No
08/01/2022	Commercial Rental (08/2022)	D4	11,110.00	0.00	11,548.07	C-80831	No
08/01/2022	Insurance (08/2022)	D4	88.32	0.00	11,636.39	C-80832	No
08/01/2022	Real Estate Taxes (08/2022)	D4	1,030.72	0.00	12,667.11	C-80833	No
08/01/2022	Water/ Sewer (08/2022)	D4	155.75	0.00	12,822.86	C-80834	No
08/01/2022	Chk# WIRE		0.00	13,378.52	(555.66)	R-43297	
08/22/2022	RET 2021 Reconciliation		58.44	0.00	(497.22)	C-178678	No
09/01/2022	Common Area Maintenance (09/2022)	D4	993.74	0.00	496.52	C-176361	No
09/01/2022	Commercial Rental (09/2022)	D4	11,110.00	0.00	11,606.52	C-176362	No
09/01/2022	Insurance (09/2022)	D4	88.32	0.00	11,694.84	C-176363	No
09/01/2022	Real Estate Taxes (09/2022)	D4	1,030.72	0.00	12,725.56	C-176364	No

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Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
09/01/2022	Water/ Sewer (09/2022)	D4	155.75	0.00	12,881.31	C-176365	No
09/01/2022	Chk# WIRE		0.00	13,378.52	(497.21)	R-62178	
10/01/2022	Common Area Maintenance (10/2022)	D4	993.74	0.00	496.53	C-213174	No
10/01/2022	Commercial Rental (10/2022)	D4	11,110.00	0.00	11,606.53	C-213175	No
10/01/2022	Insurance (10/2022)	D4	88.32	0.00	11,694.85	C-213176	No
10/01/2022	Real Estate Taxes (10/2022)	D4	1,030.72	0.00	12,725.57	C-213177	No
10/01/2022	Water/ Sewer (10/2022)	D4	155.75	0.00	12,881.32	C-213178	No
10/03/2022	Chk# WIRE		0.00	13,378.52	(497.20)	R-75998	
10/13/2022	CO2 replacement		608.00	0.00	110.80	C-215288	No
10/14/2022	CO2 Replacement :Reversed by Charge Ctrl# 278920		608.00	0.00	718.80	C-215353	No
11/01/2022	Common Area Maintenance (11/2022)	D4	993.74	0.00	1,712.54	C-249536	No
11/01/2022	Commercial Rental (11/2022)	D4	11,110.00	0.00	12,822.54	C-249537	No
11/01/2022	Insurance (11/2022)	D4	88.32	0.00	12,910.86	C-249538	No
11/01/2022	Real Estate Taxes (11/2022)	D4	1,030.72	0.00	13,941.58	C-249539	No
11/01/2022	Water/ Sewer (11/2022)	D4	155.75	0.00	14,097.33	C-249540	No
11/01/2022	Chk# WIRE		0.00	13,378.52	718.81	R-108360	
11/14/2022	INS Reconciliation Recoveries 2021		(271.45)	0.00	447.36	C-320081	No
11/15/2022	:Reverse Charge Ctrl#215353 Reverse duplicate charge		(608.00)	0.00	(160.64)	C-278920	Yes
12/01/2022	Common Area Maintenance (12/2022)	D4	993.74	0.00	833.10	C-319857	No
12/01/2022	Commercial Rental (12/2022)	D4	11,110.00	0.00	11,943.10	C-319858	No
12/01/2022	Insurance (12/2022)	D4	88.32	0.00	12,031.42	C-319859	No
12/01/2022	Real Estate Taxes (12/2022)	D4	1,030.72	0.00	13,062.14	C-319860	No
12/01/2022	Water/ Sewer (12/2022)	D4	155.75	0.00	13,217.89	C-319861	No
12/01/2022	Chk# WIRE		0.00	13,378.52	(160.63)	R-134873	
12/13/2022	Chk# 0000095433 :CHECKscan Payment		0.00	608.00	(768.63)	R-143676	
01/01/2023	Common Area Maintenance (01/2023)	D4	1,023.55	0.00	254.92	C-366039	No
01/01/2023	Commercial Rental (01/2023)	D4	11,110.00	0.00	11,364.92	C-366040	No
01/01/2023	Insurance (01/2023)	D4	88.32	0.00	11,453.24	C-366041	No
01/01/2023	Real Estate Taxes (01/2023)	D4	1,030.72	0.00	12,483.96	C-366042	No
01/01/2023	Water/ Sewer (01/2023)	D4	155.75	0.00	12,639.71	C-366043	No
01/03/2023	Chk# WIRE		0.00	13,408.33	(768.62)	R-156570	
02/01/2023	Common Area Maintenance (02/2023)	D4	1,023.55	0.00	254.93	C-413736	No
02/01/2023	Commercial Rental (02/2023)	D4	11,110.00	0.00	11,364.93	C-413737	No
02/01/2023	Insurance (02/2023)	D4	88.32	0.00	11,453.25	C-413738	No
02/01/2023	Real Estate Taxes (02/2023)	D4	1,030.72	0.00	12,483.97	C-413739	No

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02/01/2023	Water/ Sewer (02/2023)	D4	155.75	0.00	12,639.72	C-413740	No
02/01/2023	Chk# WIRE		0.00	13,408.33	(768.61)	R-178266	
03/01/2023	Common Area Maintenance (03/2023)	D4	1,023.55	0.00	254.94	C-464154	No
03/01/2023	Commercial Rental (03/2023)	D4	11,110.00	0.00	11,364.94	C-464155	No
03/01/2023	Insurance (03/2023)	D4	88.32	0.00	11,453.26	C-464156	No
03/01/2023	Real Estate Taxes (03/2023)	D4	1,030.72	0.00	12,483.98	C-464157	No
03/01/2023	Water/ Sewer (03/2023)	D4	155.75	0.00	12,639.73	C-464158	No
03/01/2023	Chk# ACH 03/01/2023		0.00	13,408.33	(768.60)	R-201637	
04/01/2023	Common Area Maintenance (04/2023)	D4	1,023.55	0.00	254.95	C-509552	No
04/01/2023	Commercial Rental (04/2023)	D4	11,110.00	0.00	11,364.95	C-509553	No
04/01/2023	Insurance (04/2023)	D4	88.32	0.00	11,453.27	C-509554	No
04/01/2023	Real Estate Taxes (04/2023)	D4	1,030.72	0.00	12,483.99	C-509555	No
04/01/2023	Water/ Sewer (04/2023)	D4	155.75	0.00	12,639.74	C-509556	No
04/03/2023	Chk# WIRE		0.00	13,408.33	(768.59)	R-226020	
05/01/2023	Common Area Maintenance (05/2023)	D4	1,023.55	0.00	254.96	C-553472	No
05/01/2023	Commercial Rental (05/2023)	D4	11,110.00	0.00	11,364.96	C-553473	No
05/01/2023	Insurance (05/2023)	D4	88.32	0.00	11,453.28	C-553474	No
05/01/2023	Real Estate Taxes (05/2023)	D4	1,030.72	0.00	12,484.00	C-553475	No
05/01/2023	Water/ Sewer (05/2023)	D4	155.75	0.00	12,639.75	C-553476	No
05/01/2023	Chk# WIRE		0.00	13,408.33	(768.58)	R-243364	
06/01/2023	Common Area Maintenance (06/2023)	D4	1,023.55	0.00	254.97	C-600928	No
06/01/2023	Commercial Rental (06/2023)	D4	11,110.00	0.00	11,364.97	C-600929	No
06/01/2023	Insurance (06/2023)	D4	88.32	0.00	11,453.29	C-600930	No
06/01/2023	Real Estate Taxes (06/2023)	D4	1,030.72	0.00	12,484.01	C-600931	No
06/01/2023	Water/ Sewer (06/2023)	D4	155.75	0.00	12,639.76	C-600932	No
06/01/2023	Chk# WIRE		0.00	13,408.33	(768.57)	R-266521	
07/01/2023	Common Area Maintenance (07/2023)	D4	1,023.55	0.00	254.98	C-648346	No
07/01/2023	Commercial Rental (07/2023)	D4	11,110.00	0.00	11,364.98	C-648347	No
07/01/2023	Insurance (07/2023)	D4	88.32	0.00	11,453.30	C-648348	No
07/01/2023	Real Estate Taxes (07/2023)	D4	1,030.72	0.00	12,484.02	C-648349	No
07/01/2023	Water/ Sewer (07/2023)	D4	155.75	0.00	12,639.77	C-648350	No
07/03/2023	Chk# WRE-A07032023		0.00	13,408.33	(768.56)	R-291707	
08/01/2023	Common Area Maintenance (08/2023)	D4	1,023.55	0.00	254.99	C-693101	No
08/01/2023	Commercial Rental (08/2023)	D4	11,110.00	0.00	11,364.99	C-693102	No
08/01/2023	Insurance (08/2023)	D4	88.32	0.00	11,453.31	C-693103	No
08/01/2023	Real Estate Taxes (08/2023)	D4	1,030.72	0.00	12,484.03	C-693104	No

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08/01/2023	Water/ Sewer (08/2023)	D4	155.75	0.00	12,639.78	C-693105	No
08/01/2023	Chk# WIRE		0.00	13,408.33	(768.55)	R-312566	
09/01/2023	Common Area Maintenance (09/2023)	D4	1,023.55	0.00	255.00	C-739452	No
09/01/2023	Commercial Rental (09/2023)	D4	11,110.00	0.00	11,365.00	C-739453	No
09/01/2023	Insurance (09/2023)	D4	88.32	0.00	11,453.32	C-739454	No
09/01/2023	Real Estate Taxes (09/2023)	D4	1,030.72	0.00	12,484.04	C-739455	No
09/01/2023	Water/ Sewer (09/2023)	D4	155.75	0.00	12,639.79	C-739456	No
09/01/2023	CAM Reconciliation (01/2021 - 12/2021) :Reversed by Charge Ctrl# 751706		(9,466.87)	0.00	3,172.92	C-741146	No
09/01/2023	CAM Reconciliation (01/2022 - 12/2022) :Reversed by Charge Ctrl# 751707		(9,970.31)	0.00	(6,797.39)	C-741308	No
09/01/2023	Insurance Reconciliation (01/2022 - 12/2022)		(28.58)	0.00	(6,825.97)	C-741309	No
09/01/2023	Real Estate Tax Reconciliation (01/2022 - 12/2022)		16.50	0.00	(6,809.47)	C-741310	No
09/01/2023	Chk# WIRE		0.00	13,408.33	(20,217.80)	R-335991	
09/13/2023	:Reverse Charge Ctrl#741146		9,466.87	0.00	(10,750.93)	C-751706	Yes
09/13/2023	:Reverse Charge Ctrl#741308		9,970.31	0.00	(780.62)	C-751707	Yes
10/01/2023	Common Area Maintenance (10/2023)	D4	1,023.55	0.00	242.93	C-790040	No
10/01/2023	Commercial Rental (10/2023)	D4	11,110.00	0.00	11,352.93	C-790041	No
10/01/2023	Insurance (10/2023)	D4	88.32	0.00	11,441.25	C-790042	No
10/01/2023	Real Estate Taxes (10/2023)	D4	1,030.72	0.00	12,471.97	C-790043	No
10/01/2023	Water/ Sewer (10/2023)	D4	155.75	0.00	12,627.72	C-790044	No
10/02/2023	Chk# WIRE		0.00	13,408.33	(780.61)	R-361236	
11/01/2023	Common Area Maintenance (11/2023)	D4	1,023.55	0.00	242.94	C-835531	No
11/01/2023	Commercial Rental (11/2023)	D4	11,110.00	0.00	11,352.94	C-835532	No
11/01/2023	Insurance (11/2023)	D4	88.32	0.00	11,441.26	C-835533	No
11/01/2023	Real Estate Taxes (11/2023)	D4	1,030.72	0.00	12,471.98	C-835534	No
11/01/2023	Water/ Sewer (11/2023)	D4	155.75	0.00	12,627.73	C-835535	No
11/01/2023	Chk# WIRE		0.00	13,408.33	(780.60)	R-382873	
12/01/2023	Common Area Maintenance (12/2023)	D4	1,023.55	0.00	242.95	C-872938	No
12/01/2023	Commercial Rental (12/2023)	D4	11,110.00	0.00	11,352.95	C-872939	No
12/01/2023	Insurance (12/2023)	D4	88.32	0.00	11,441.27	C-872940	No
12/01/2023	Real Estate Taxes (12/2023)	D4	1,030.72	0.00	12,471.99	C-872941	No
12/01/2023	Water/ Sewer (12/2023)	D4	155.75	0.00	12,627.74	C-872942	No
12/01/2023	Chk# WIRE		0.00	13,408.33	(780.59)	R-405083	
01/01/2024	Common Area Maintenance (01/2024)	D4	1,054.26	0.00	273.67	C-925114	No
01/01/2024	Commercial Rental (01/2024)	D4	11,110.00	0.00	11,383.67	C-925115	No

Lease Ledger

Date: 12/30/2024

Property: 1500com

Tenant: t0000138 Vitamin Shoppe #759

From Date: 01/31/2015 To Date: 12/31/2029

Move In Date: 01/31/2015

Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
01/01/2024	Insurance (01/2024)	D4	88.32	0.00	11,471.99	C-925116	No
01/01/2024	Real Estate Taxes (01/2024)	D4	1,030.72	0.00	12,502.71	C-925117	No
01/01/2024	Water/ Sewer (01/2024)	D4	155.75	0.00	12,658.46	C-925118	No
01/02/2024	Chk# WIRE		0.00	13,439.04	(780.58)	R-427341	
02/01/2024	Common Area Maintenance (02/2024)	D4	1,054.26	0.00	273.68	C-970685	No
02/01/2024	Commercial Rental (02/2024)	D4	11,110.00	0.00	11,383.68	C-970686	No
02/01/2024	Insurance (02/2024)	D4	88.32	0.00	11,472.00	C-970687	No
02/01/2024	Real Estate Taxes (02/2024)	D4	1,030.72	0.00	12,502.72	C-970688	No
02/01/2024	Water/ Sewer (02/2024)	D4	155.75	0.00	12,658.47	C-970689	No
02/01/2024	Real Estate Tax Reconciliation (01/2023 - 12/2023)		158.03	0.00	12,816.50	C-979998	No
02/01/2024	Chk# WIRE02012024		0.00	13,439.04	(622.54)	R-448613	
03/01/2024	Common Area Maintenance (03/2024)	D4	1,054.26	0.00	431.72	C-1022618	No
03/01/2024	Commercial Rental (03/2024)	D4	11,110.00	0.00	11,541.72	C-1022619	No
03/01/2024	Insurance (03/2024)	D4	88.32	0.00	11,630.04	C-1022620	No
03/01/2024	Real Estate Taxes (03/2024)	D4	1,298.71	0.00	12,928.75	C-1022621	No
03/01/2024	Water/ Sewer (03/2024)	D4	155.75	0.00	13,084.50	C-1022622	No
03/01/2024	Chk# WIRE		0.00	13,439.04	(354.54)	R-477467	
04/01/2024	Insurance Reconciliation (01/2023 - 12/2023)		184.63	0.00	(169.91)	C-1070015	No
04/01/2024	Common Area Maintenance (04/2024)	D4	1,054.26	0.00	884.35	C-1071750	No
04/01/2024	Commercial Rental (04/2024)	D4	11,110.00	0.00	11,994.35	C-1071751	No
04/01/2024	Insurance (04/2024)	D4	88.32	0.00	12,082.67	C-1071752	No
04/01/2024	Real Estate Taxes (04/2024)	D4	1,298.71	0.00	13,381.38	C-1071753	No
04/01/2024	Water/ Sewer (04/2024)	D4	155.75	0.00	13,537.13	C-1071754	No
04/01/2024	Chk# WIRE		0.00	13,439.04	98.09	R-499888	
04/24/2024	Chk# 0000105277 :CHECKscan Payment		0.00	535.98	(437.89)	R-518039	
05/01/2024	Common Area Maintenance (05/2024)	D4	1,054.26	0.00	616.37	C-1126035	No
05/01/2024	Commercial Rental (05/2024)	D4	11,110.00	0.00	11,726.37	C-1126036	No
05/01/2024	Insurance (05/2024)	D4	88.32	0.00	11,814.69	C-1126037	No
05/01/2024	Real Estate Taxes (05/2024)	D4	1,298.71	0.00	13,113.40	C-1126038	No
05/01/2024	Water/ Sewer (05/2024)	D4	155.75	0.00	13,269.15	C-1126039	No
05/01/2024	Chk# WIRE		0.00	13,707.03	(437.88)	R-526339	
06/01/2024	Common Area Maintenance (06/2024)	D4	1,054.26	0.00	616.38	C-1171549	No
06/01/2024	Commercial Rental (06/2024)	D4	11,110.00	0.00	11,726.38	C-1171550	No
06/01/2024	Insurance (06/2024)	D4	88.32	0.00	11,814.70	C-1171551	No
06/01/2024	Real Estate Taxes (06/2024)	D4	1,298.71	0.00	13,113.41	C-1171552	No
06/01/2024	Water/ Sewer (06/2024)	D4	155.75	0.00	13,269.16	C-1171553	No

Lease Ledger

Date: 12/30/2024

Property: 1500com

Tenant: t0000138 Vitamin Shoppe #759

From Date: 01/31/2015 To Date: 12/31/2029

Move In Date: 01/31/2015

Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
06/03/2024	Chk# WIRE		0.00	13,707.03	(437.87)	R-551540	
07/01/2024	Common Area Maintenance (07/2024)	D4	1,054.26	0.00	616.39	C-1219652	No
07/01/2024	Commercial Rental (07/2024)	D4	11,110.00	0.00	11,726.39	C-1219653	No
07/01/2024	Insurance (07/2024)	D4	88.32	0.00	11,814.71	C-1219654	No
07/01/2024	Real Estate Taxes (07/2024)	D4	1,298.71	0.00	13,113.42	C-1219655	No
07/01/2024	Water/ Sewer (07/2024)	D4	155.75	0.00	13,269.17	C-1219656	No
07/01/2024	Chk# WIRE		0.00	13,707.03	(437.86)	R-571771	
08/01/2024	Common Area Maintenance (08/2024)	D4	1,054.26	0.00	616.40	C-1266024	No
08/01/2024	Commercial Rental (08/2024)	D4	11,110.00	0.00	11,726.40	C-1266025	No
08/01/2024	Insurance (08/2024)	D4	88.32	0.00	11,814.72	C-1266026	No
08/01/2024	Real Estate Taxes (08/2024)	D4	1,298.71	0.00	13,113.43	C-1266027	No
08/01/2024	Water/ Sewer (08/2024)	D4	155.75	0.00	13,269.18	C-1266028	No
08/01/2024	Chk# WIRE		0.00	13,707.03	(437.85)	R-596072	
09/01/2024	Common Area Maintenance (09/2024)	D4	1,054.26	0.00	616.41	C-1312980	No
09/01/2024	Commercial Rental (09/2024)	D4	11,110.00	0.00	11,726.41	C-1312981	No
09/01/2024	Insurance (09/2024)	D4	88.32	0.00	11,814.73	C-1312982	No
09/01/2024	Real Estate Taxes (09/2024)	D4	1,298.71	0.00	13,113.44	C-1312983	No
09/01/2024	Water/ Sewer (09/2024)	D4	155.75	0.00	13,269.19	C-1312984	No
09/03/2024	Chk# WIRE		0.00	13,707.03	(437.84)	R-621729	
09/06/2024	Late Fee		100.00	0.00	(337.84)	C-1317832	No
10/01/2024	Common Area Maintenance (10/2024)	D4	1,054.26	0.00	716.42	C-1358905	No
10/01/2024	Commercial Rental (10/2024)	D4	11,110.00	0.00	11,826.42	C-1358906	No
10/01/2024	Insurance (10/2024)	D4	88.32	0.00	11,914.74	C-1358907	No
10/01/2024	Real Estate Taxes (10/2024)	D4	1,298.71	0.00	13,213.45	C-1358908	No
10/01/2024	Water/ Sewer (10/2024)	D4	155.75	0.00	13,369.20	C-1358909	No
10/01/2024	Chk# WIRE		0.00	13,707.03	(337.83)	R-642937	
11/01/2024	Common Area Maintenance (11/2024)	D4	1,054.26	0.00	716.43	C-1406110	No
11/01/2024	Commercial Rental (11/2024)	D4	11,110.00	0.00	11,826.43	C-1406111	No
11/01/2024	Insurance (11/2024)	D4	88.32	0.00	11,914.75	C-1406112	No
11/01/2024	Real Estate Taxes (11/2024)	D4	1,298.71	0.00	13,213.46	C-1406113	No
11/01/2024	Water/ Sewer (11/2024)	D4	155.75	0.00	13,369.21	C-1406114	No
11/04/2024	Chk# WIRE		0.00	13,707.03	(337.82)	R-668735	
12/01/2024	Common Area Maintenance (12/2024)	D4	1,054.26	0.00	716.44	C-1452053	No
12/01/2024	Commercial Rental (12/2024)	D4	11,110.00	0.00	11,826.44	C-1452054	No
12/01/2024	Insurance (12/2024)	D4	88.32	0.00	11,914.76	C-1452055	No
12/01/2024	Real Estate Taxes (12/2024)	D4	1,298.71	0.00	13,213.47	C-1452056	No

Lease Ledger

Date: 12/30/2024
Property: 1500com
Tenant: t0000138 Vitamin Shoppe #759
From Date: 01/31/2015 To Date: 12/31/2029
Move In Date: 01/31/2015
Unit(S): D4

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/01/2024	Water/ Sewer (12/2024)	D4	155.75	0.00	13,369.22	C-1452057	No
12/03/2024	Chk# WIRE		0.00	13,707.03	(337.81)	R-689360	
01/01/2025	Common Area Maintenance (01/2025)	D4	1,085.89	0.00	748.08	C-1456844	No
01/01/2025	Commercial Rental (01/2025)	D4	11,110.00	0.00	11,858.08	C-1456845	No
01/01/2025	Insurance (01/2025)	D4	88.32	0.00	11,946.40	C-1456846	No
01/01/2025	Real Estate Taxes (01/2025)	D4	1,298.71	0.00	13,245.11	C-1456847	No
01/01/2025	Water/ Sewer (01/2025)	D4	155.75	0.00	13,400.86	C-1456848	No

EXHIBIT
A